

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	505,812	5,133,915	0	6,031,863	85%	897,948
CHARGES FOR SERVICES	41,107	336,745	0	433,009	78%	96,264
MISCELLANEOUS REVENUE	15,054	209,720	0	338,631	62%	128,911
OTHER SOURCES	0	0	0	(292,181)	0%	(292,181)
<b>TOTAL REVENUE</b>	<b>\$561,973</b>	<b>\$5,680,380</b>	<b>\$0</b>	<b>\$6,511,322</b>	<b>87%</b>	<b>\$830,942</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	617,421	5,102,034	115,834	6,511,322	80%	1,293,454
<b>TOTAL EXPENDITURE</b>	<b>\$617,421</b>	<b>\$5,102,034</b>	<b>\$115,834</b>	<b>\$6,511,322</b>	<b>80%</b>	<b>\$1,293,454</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$55,448)</b>	<b>\$578,346</b>	<b>\$115,834</b>	<b>\$0</b>	<b>7%</b>	